



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through April 15, 2010 in the Total Amount of \$2,992,808.55

MEETING DATE: May 5, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$2,992,808.55.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,992,808.55 through 04/15/10. Also attached is Payroll in the amount of \$1,178,354.49.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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Date - 04/15/10
Amount


As of Thursday	Fund	Name	Amount
04/15/10	00100	General Fund	1,016,172.48
	00120	Vehicle Replacement Fund	18,528.23
	00123	Info Systems Replacement Fund	8,041.83
	00160	Electric Utility Fund	61,388.98
	00161	Utility Outlay Reserve Fund	96,741.57
	00164	Public Benefits Fund	39,381.39
	00170	Waste Water Utility Fund	907,220.85
	00171	Waste Wtr Util-Capital Outlay	17,835.01
	00180	Water Utility Fund	44,594.39
	00181	Water Utility-Capital Outlay	78,309.42
	00182	IMF Water Facilities	8,943.64
	00210	Library Fund	7,146.51
	00230	Asset Seizure Fund	999.00
	00234	Local Law Enforce Block Grant	2,540.01
	00235	LPD-Public Safety Prog AB 1913	61.27
	00260	Internal Service/Equip Maint	29,013.99
	00270	Employee Benefits	466,494.74
	00300	General Liabilities	1,261.14
	00310	Worker's Comp Insurance	22,450.76
	00321	Gas Tax	14,861.04
	00325	Measure K Funds	6,479.32
	00330	RTIF County/COG	83.72
	00339	Prop.1B-Local Streets & Roads	12,883.16
	00340	Comm Dev Special Rev Fund	232.04
	00345	Community Center	15,797.74
	00346	Recreation Fund	12,642.49
	00459	H U D	3,854.34
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00506	L&L Dist Z5-Legacy I,II,Kirst	569.78
	00507	L&L Dist Z6-The Villas	478.86
	00509	L&L Dist Z8-Vintage Oaks	185.24
	00510	SJ MultiSpecies Habitat Conser	13,398.80
	00550	SJC Facilities Fees-Future Dev	157.67
	01211	Capital Outlay/General Fund	4,169.51
	01212	Parks & Rec Capital	26,401.67
	01214	Arts in Public Places	15,000.00
	01218	IMF General Facilities-Adm	1,989.26
	01241	LTF-Pedestrian/Bike	5,022.00
	01250	Dial-a-Ride/Transportation	6,827.46
	01410	Expendable Trust	23,766.66
Sum			2,992,492.33
	00184	Water PCE-TCE-Settlements	316.22
Sum			316.22
Total Sum			2,992,808.55


Council Report for Payroll

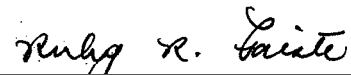
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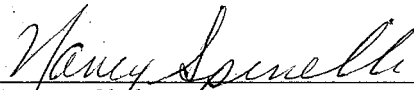
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/04/10	00100	General Fund	738,328.70
		00160	Electric Utility Fund	160,499.48
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	91,719.06
		00180	Water Utility Fund	283.92
		00210	Library Fund	27,288.99
		00235	LPD-Public Safety Prog AB 1913	1,942.40
		00260	Internal Service/Equip Maint	21,518.45
		00321	Gas Tax	40,988.11
		00340	Comm Dev Special Rev Fund	22,488.19
		00345	Community Center	22,334.20
		00346	Recreation Fund	39,655.24
		01250	Dial-a-Ride/Transportation	6,331.70
Pay Period Total:				
Sum				1,178,354.49

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk

Phil Katzakian, Mayor

Ruby R. Laiste, Financial Services Manager

Nancy Spinelli, Account Clerk